

Memorandum

To: Chairman and Commissioners

Date: March 22, 2004

From: Diane C. Eidam

BOOK ITEM 3.6
INFORMATION

Status of STIP Cash Commitments for AB 3090 Reimbursements and GARVEE Debt Service

The Commission has requested that staff provide a summary of the status of the Commission's cash commitments for AB 3090 reimbursements and GARVEE bond debt service, including both the commitments approved to date and the proposals before the Commission at each meeting. Cash commitments made for each year must be met before the Commission may approve any other STIP project allocations. The summary for the April 2004 meeting is on the attached tables.

To date, the Commission has approved \$270 million in AB 3090 cash reimbursements and \$360 million for GARVEE debt service over the period through 2008-09, a total of \$630 million.

There are two STIP amendments before the Commission for action in April that would, if approved, add another \$129 million in AB 3090 cash reimbursements over the same period. One, from San Joaquin County, requests \$118 million in new reimbursements for 4 projects, including \$19 million that would be reprogrammed from 2 other projects being deleted from the STIP. The other amendment would add \$11 million in cash reimbursements for 2003-04 planning, programming, and monitoring for regional agencies in 23 counties. If both amendments are approved as currently proposed, the total of all programmed cash commitments would come to \$759 million. As a point of reference, the sum of all projects being reprogrammed in the 2004 STIP is \$5.4 billion.

In April 2003, the Commission established a policy limit for AB 3090 cash reimbursements at \$200 million per year statewide and at \$50 million per year for any county or local agency. Since the notice in February, the San Joaquin amendment has been revised to request cash reimbursements of \$18 million in 2006-07 and \$50 million per year in 2007-08 and 2008-09. When debt service on the approved GARVEE bonds is combined with AB 3090 reimbursements, the statewide STIP total for cash commitments would rise from \$195 million to \$214 million in 2006-07, from \$117 million to \$176 million in 2007-08, and from \$117 million to \$167 million in 2008-09.

AB 3090 CASH REIMBURSEMENTS, APPROVED AND PROPOSED

(\$1,000's)

SUMMARY BY COUNTY - AB 3090 REIMBURSEMENTS APPROVED TO DATE

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	36,837	11,800	0	25,037	0	0
Los Angeles	178,837	3,837	43,600	43,800	43,800	43,800
Mono	595	0	0	595	0	0
Riverside	31,324	0	0	31,324	0	0
Sacramento	1,891	1,891	0	0	0	0
San Diego	19,500	0	0	19,500	0	0
San Joaquin	0	0	0	0	0	0
Santa Clara	0	0	0	0	0	0
Stanislaus	1,415	0	0	1,415	0	0
Various - 16 other counties	0	0	0	0	0	0
Total	270,399	17,528	43,600	121,671	43,800	43,800

SUMMARY BY COUNTY - AB 3090 REIMBURSEMENTS - PROPOSALS NOT YET APPROVED

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	86	0	0	86	0	0
Los Angeles	3,529	0	0	0	3,529	0
Mono	0	0	0	0	0	0
Riverside	166	0	0	0	166	0
Sacramento	233	0	0	0	233	0
San Diego	473	0	0	0	473	0
San Joaquin	118,086	0	0	17,976	50,110	50,000
Santa Clara	1,207	0	0	1,207	0	0
Stanislaus	0	0	0	0	0	0
Various - 16 other counties	5,301	0	0	593	4,708	0
Total	129,081	0	0	19,862	59,219	50,000

SUMMARY BY COUNTY - AB 3090 REIMBURSEMENTS - APPROVED PLUS PROPOSED

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	36,923	11,800	0	25,123	0	0
Los Angeles	182,366	3,837	43,600	43,800	47,329	43,800
Mono	595	0	0	595	0	0
Riverside	31,490	0	0	31,324	166	0
Sacramento	2,124	1,891	0	0	233	0
San Diego	19,973	0	0	19,500	473	0
San Joaquin	118,086	0	0	17,976	50,110	50,000
Santa Clara	1,207	0	0	1,207	0	0
Stanislaus	1,415	0	0	1,415	0	0
Various - 16 other counties	5,301	0	0	593	4,708	0
Total	399,480	17,528	43,600	141,533	103,019	93,800

GARVEE DEBT SERVICE, APPROVED AND PROPOSED

(\$1,000's)

SUMMARY BY COUNTY - GARVEE DEBT SERVICE APPROVED TO DATE

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	0	0	0	0	0	0
Los Angeles	42,470	8,016	8,614	8,614	8,612	8,614
Mono	0	0	0	0	0	0
Riverside	131,158	24,757	26,601	26,600	26,600	26,600
Sacramento	0	0	0	0	0	0
San Diego	107,661	20,321	21,835	21,835	21,835	21,835
San Joaquin	0	0	0	0	0	0
Santa Clara	78,148	14,750	15,850	15,849	15,849	15,850
Stanislaus	0	0	0	0	0	0
Total	359,437	67,844	72,900	72,898	72,896	72,899

SUMMARY BY COUNTY - GARVEE DEBT SERVICE - PROPOSALS NOT YET APPROVED

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	0	0	0	0	0	0
Los Angeles	0	0	0	0	0	0
Mono	0	0	0	0	0	0
Riverside	0	0	0	0	0	0
Sacramento	0	0	0	0	0	0
San Diego	0	0	0	0	0	0
San Joaquin	0	0	0	0	0	0
Santa Clara	0	0	0	0	0	0
Stanislaus	0	0	0	0	0	0
Total	0	0	0	0	0	0

SUMMARY BY COUNTY - GARVEE DEBT SERVICE - APPROVED PLUS PROPOSED

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	0	0	0	0	0	0
Los Angeles	42,470	8,016	8,614	8,614	8,612	8,614
Mono	0	0	0	0	0	0
Riverside	131,158	24,757	26,601	26,600	26,600	26,600
Sacramento	0	0	0	0	0	0
San Diego	107,661	20,321	21,835	21,835	21,835	21,835
San Joaquin	0	0	0	0	0	0
Santa Clara	78,148	14,750	15,850	15,849	15,849	15,850
Stanislaus	0	0	0	0	0	0
Total	359,437	67,844	72,900	72,898	72,896	72,899

TOTAL CASH COMMITMENTS (AB 3090 PLUS GARVEE), APPROVED AND PROPOSED

(\$1,000's)

SUMMARY BY COUNTY - TOTAL CASH COMMITMENTS APPROVED TO DATE

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	36,837	11,800	0	25,037	0	0
Los Angeles	221,307	11,853	52,214	52,414	52,412	52,414
Mono	595	0	0	595	0	0
Riverside	162,482	24,757	26,601	57,924	26,600	26,600
Sacramento	1,891	1,891	0	0	0	0
San Diego	127,161	20,321	21,835	41,335	21,835	21,835
San Joaquin	0	0	0	0	0	0
Santa Clara	78,148	14,750	15,850	15,849	15,849	15,850
Stanislaus	1,415	0	0	1,415	0	0
Various - 16 other counties	0	0	0	0	0	0
Total	629,836	85,372	116,500	194,569	116,696	116,699

SUMMARY BY COUNTY - TOTAL CASH COMMITMENTS - PROPOSALS NOT YET APPROVED

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	86	0	0	86	0	0
Los Angeles	3,529	0	0	0	3,529	0
Mono	0	0	0	0	0	0
Riverside	166	0	0	0	166	0
Sacramento	233	0	0	0	233	0
San Diego	473	0	0	0	473	0
San Joaquin	118,086	0	0	17,976	50,110	50,000
Santa Clara	1,207	0	0	1,207	0	0
Stanislaus	0	0	0	0	0	0
Various - 16 other counties	5,301	0	0	593	4,708	0
Total	129,081	0	0	19,862	59,219	50,000

SUMMARY BY COUNTY - TOTAL CASH COMMITMENTS - APPROVED PLUS PROPOSED

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	36,923	11,800	0	25,123	0	0
Los Angeles	224,836	11,853	52,214	52,414	55,941	52,414
Mono	595	0	0	595	0	0
Riverside	162,648	24,757	26,601	57,924	26,766	26,600
Sacramento	2,124	1,891	0	0	233	0
San Diego	127,634	20,321	21,835	41,335	22,308	21,835
San Joaquin	118,086	0	0	17,976	50,110	50,000
Santa Clara	79,355	14,750	15,850	17,056	15,849	15,850
Stanislaus	1,415	0	0	1,415	0	0
Various - 16 other counties	5,301	0	0	593	4,708	0
Total	758,917	85,372	116,500	214,431	175,915	166,699

STIP CASH COMMITMENTS, AB 3090 AND GARVEE DEBT SERVICE

(\$1,000's)

				STIP	Project Totals by Fiscal Year				
County	Agency	PPNO	Project	Total	FY 05	FY 06	FY 07	FY 08	FY 09
AB 3090 Cash Reimbursements, Approved in Prior Programming									
Alameda	ACTA	16R	AB 3090 reimbursement (880 HOV)(02S-74A)	11,800	11,800	0	0		
Alameda	ACTA	16Q	AB 3090 reimbursement (880 HOV)(02S-74B)	25,037	0	0	25,037	0	0
Los Angeles	LACMTA	3358	AB 3090 reimbursement (0S-52)(Eastside)	175,000	0	43,600	43,800	43,800	43,800
Los Angeles	LACMTA	9001	AB 3090 reimbursement (02S-63)(FY 03 PPM)	3,837	3,837	0	0	0	0
Mono	Mammoth Lakes	2515	AB 3090 reimbursement (Old Mammoth Rd rehab)(02S-108)	595	0	0	595	0	
Riverside	RCTC	121D	AB 3090 reimbursement (Rt 60/91/215)(02S-102)(RIP, 85%)	26,625	0	0	26,625	0	0
Riverside	RCTC	121D	AB 3090 reimbursement (Rt 60/91/215)(02S-102)(IIP, 15%)	4,699	0	0	4,699	0	0
Sacramento	Sacramento	9L02A	AB 3090 reimbursement (02S-89)(N 3rd, Vine, recon)	1,891	1,891	0	0	0	0
San Diego	S D MTDB	978A	AB 3090 reimbursement (auto fare tech)(02S-112)	19,500	0	0	19,500	0	0
Stanislaus	StanCOG	9797B	AB 3090 reimbursement (Rt 132 East infill)(02S-120)	1,415	0	0	1,415	0	0
			SUBTOTAL:	270,399	17,528	43,600	121,671	43,800	43,800
GARVEE Debt Service, Prior Allocation Approvals									
Los Angeles	Caltrans	162P	GARVEE debt (Rt 5 HOV, Rt 118-Rt 14)(02S-105)	13,034	2,460	2,644	2,643	2,643	2,644
Los Angeles	Caltrans	2333	GARVEE debt (Rt 405, Waterford-Rt 10)(02S-105)(RIP 76%)	11,817	2,231	2,396	2,397	2,397	2,396
Los Angeles	Caltrans	2333	GARVEE debt (Rt 405, Waterford-Rt 10)(02S-105)(IIP 24%)	3,732	704	757	757	757	757
Los Angeles	Caltrans	2336	GARVEE debt (Rt 405/101 gap closure)(02S-105)(RIP 66%)	9,165	1,730	1,859	1,859	1,858	1,859
Los Angeles	Caltrans	2336	GARVEE debt (Rt 405/101 gap closure)(02S-105)(IIP 34%)	4,722	891	958	958	957	958
Riverside	Caltrans	121D	GARVEE debt (Rt 215, El Cerrito-Rt 60/91)(RIP, 85%)	111,484	21,043	22,611	22,610	22,610	22,610
Riverside	Caltrans	121D	GARVEE debt (Rt 215, El Cerrito-Rt 60/91)(IIP, 15%)	19,674	3,714	3,990	3,990	3,990	3,990
San Diego	Caltrans	672	GARVEE debt (Rt 15, mid seg)(RIP 75%)(02S-51)	80,745	15,241	16,376	16,376	16,376	16,376
San Diego	Caltrans	672	GARVEE debt (Rt 15, mid seg)(IIP 25%)(02S-51)	26,916	5,080	5,459	5,459	5,459	5,459
Santa Clara	SCVTA	409C	GARVEE debt (Rt 880 Coleman)(02S-60)	36,068	6,808	7,315	7,315	7,315	7,315
Santa Clara	SCVTA	443N	GARVEE debt (Rt 87 HOV, Julian-Rt 85)(02S-60)	19,567	3,693	3,969	3,968	3,968	3,969
Santa Clara	SCVTA	443S	GARVEE debt (Rt 87 HOV, Julian-Rt 85)(02S-60)	22,513	4,249	4,566	4,566	4,566	4,566
			SUBTOTAL:	359,437	67,844	72,900	72,898	72,896	72,899
AB 3090 Cash Reimbursements, STIP Amendment Notices (later action)									
Alameda	MTC	2100	AB 3090 reimbursement (03-04 PPM)	86	0	0	86	0	0
Los Angeles	LACMTA	9001	AB 3090 reimbursement (03-04 PPM)	3,529	0	0	0	3,529	0
Riverside	RCTC	9803	AB 3090 reimbursement (03-04 PPM)	166	0	0	0	166	0
Sacramento	SACOG	0L30	AB 3090 reimbursement (03-04 PPM)	233	0	0	0	233	0
San Diego	SANDAG	7402	AB 3090 reimbursement (03-04 PPM)	473	0	0	0	473	0
San Joaquin	SJCOG	7952	AB 3090 reimbursement (03-04 PPM)	110	0	0	0	110	0
Santa Clara	MTC	2144	AB 3090 reimbursement (03-04 PPM)	346	0	0	346	0	0
Santa Clara	SCVTA	2255	AB 3090 reimbursement (03-04 PPM)	861	0	0	861	0	0
Various	16 counties	var	AB 3090 reimbursement (03-04 PPM)	5,301	0	0	593	4,708	0
San Joaquin	SJCOG	7635	AB 3090 reimbursement (Rt 99/120)(02S-123)	2,408	0	0	2,408	0	0
San Joaquin	SJCOG	9841	AB 3090 reimbursement (Rt 99/Hammer Ln)(02S-123)	5,388	0	0	0	0	5,388
San Joaquin	SJCOG	7673	AB 3090 reimbursement (Rt 99 North Stockton)(02S-123)	27,338	0	0	0	0	27,338
San Joaquin	SJCOG	7965	AB 3090 reimbursement (Tracy widening)(02S-123)	82,842	0	0	15,568	50,000	17,274
			SUBTOTAL:	129,081	0	0	19,862	59,219	50,000
			TOTAL, PROGRAMMED AND PENDING:	758,917	85,372	116,500	214,431	175,915	166,699